

U.S. Department of Agriculture Grain Inspection, Packers and Stockyards Administration

&SP Use Only	P&SP Bar Code Only

SUPPLEMENTAL BALANCE SHEET SPECIAL REPORT

Packers and Stockyards Program Instructions: If an item's value is zero, enter "0". If an item does not apply, enter "NA". Upon completion please verify that all items have been answered. Return completed form to the appropriate P&SP regional office. See separate instructions for complete information about this report.

101 Date of Report (mm/dd/yy)	GENERAL INFORMATION - SECTION 1						
104 Business Name (dbs)	101 Date of Report (mm/dd/yy)						
105 Mailing Address	103 Legal Business Name						
105 Mailing Address	104 Business Name (dba)						
Telephone Number Fax Number							
BALANCE SHEET - SECTION 2	106 City, State, Zip						
Include values only for the reporting entity. Assets Current Assets Cash (Enter overdrafts under Current Liabilities - line 230) Overage in analysis of Custodial Bank Account (Enter shortages under Current Liabilities - line 231) Temporary Cash Investments (Marketable Securities, Certificates of Deposit, Commercial Paper, etc.) Accounts Receivable (Due in 1 Year or Less) From Sources Not Related to Company 204 \$ From Sources Related to Company 205 \$ Subtotal Less Allowance for Doubtful Accounts Total Accounts Receivable (Portion due in 1 Year or Less) From Sources Not Related to Company 209 \$ From Sources Not Related to Company 209 \$ From Sources Not Related to Company 209 \$ From Sources Not Related to Company 200 \$ Total Notes and Loans Receivable (Company 201 \$ Total Notes and Loans Receivable Inventory Livestock 212 \$ Meat and Meat Food Products 213 \$ Other Inventory Total Inventory Advances made on Livestock and Meat Other Current Assets BALANCE SHEET - SECTION 2 201 \$ \$ 202 \$ \$ 203 \$ 204 \$ \$ 205 \$ \$ 208 \$ 209 \$ \$ 209 \$ \$ 209	107 Telephone Number						
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Advances made on Livestock and Meat Other Current Assets 216 \$ 217 \$	Other Inventory		214 _\$				
Other Current Assets 217 \$	Total Inventory			215	\$		
<u> </u>	Advances made on Livestock	and Meat		216	\$		
Total Current Assets 218 §	Other Current Assets			217	\$		
	Total Current Assets			218	\$		

Your response to this form is required under the Packers and Stockyards Act of 1921, as amended and supplemented (9 CFR 201.97 and 7 U.S.C. 181-229). According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information is 0580-0015. The time required to complete this information collection is estimated to average 5 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

Investments		
Subsidiaries and Affiliated Companies	219 🕏	
Stock, Bonds, and Real Estate Not Used in this Business	φ	
Total Investments	220 <u>\$</u>	 221 &
Fixed Assets		\$
Land	222 處	
Property, Plant, & Equipment (Net of depreciation and amortization)	Ψ	
Total Fixed Assets	223 <u>\$</u>	 224
Other Assets		\$
Accounts and Notes Receivable (Due after 1 year)	225	
From sources not related to company	225 \$	
From sources related to company	226 \$	
All other Assets	227	200
Total Other Assets		228 \$
Total Assets		229
Liabilities		
Current Liabilities		
Bank Overdraft on Non-Custodial Accounts		230 \$
Shortage in Analysis of Custodial Bank Account		231 \$
Accounts Payable		
Livestock Purchases	232 \$	
Meat Product Purchases	233 \$	
Other Paybles to Sources Not Related to Company	234 \$	
Other Payables to Sources Related to Company	235 \$	
Total Accounts Payable		236 \$
Notes and Loans Payable (Demand notes and portion of long-term notes due in	n 1 year or Less)	
To Sources Not Related to Company	237 \$	
To Sources Related to Company	220	
Total Notes and Loans Payable		239 \$
Other Current Liabilities		240 \$
Total Current Liabilities		241
Long-Term Liabilities (Due after 1 Year)		
Notes, Mortgages and Payables due after 1 year		
To sources not related to company	242 _ \$	
To sources related to company		 -
All Other Liabilities	<u>\$</u>	 244 ¢
Total Long-Term Liabilities		Ψ
Total Liabilities		246 \$
Owner's Net Worth		
If Unincorporated		
Owner's Net Worth	247 ¢	
If Incorporated	\$	
Capital stock and other contributed capital	248 ¢	
Retained Earnings	<u>Ψ</u>	
Incorporated Net Worth	Ψ	
Total Net Worth	250 \$	 251 _{\$}
Total Liabilities and Net Worth (Equals Total Assets)		252 _\$
(-quais four four)		

	FINANCII	NG INFORMATION - SECTION	N 3			
301 Is the registrant liable for any co	ontingent liabilities? If Yes, give brie	ef explaination on line 302.	□ _{Yes} □ _{No}			
At the end of the reporting period collateral under a financing or lo	d, were Accounts Receivable and/o pan agreement? (If Yes, complete fo	or Inventories, or any part there ollowing questions in section)	eof, pledged or assigned as	S □Yes □No		
	ons having security interests in lines	s 304-308 (add addition sheets	s if more than one)			
304 Name of Institution						
305 Mailing Address						
306 City, State, Zip						
307 Contact Person						
308 Contact's Number						
309 Are Inventories collateralized un	nder the agreement?		□ _{Yes}	No		
310 Are Accounts Receivable collate	eralized under the agreement?		└─Yes	□ _{No}		
311 Enter borrowing limit under the	agreement		\$			
312 Enter borrowing payable as of t	he end of the reporting period		<u>\$</u>			
313 Are any company owners, direct	tors, officers or stockholders name	d as a guarantor under the agr	eement?	□ _{No}		
314 If company is a subsidiary of an	other, is the Parent Company name	ed as a guarantor under the ag	reement? Yes	□ _{No}		
Restrictions or covenants under financing or loan agreement						
315 Minimum cash balance to be ma	aintained on deposit		\$			
316 Minimum working capital to be	maintained.		\$			
317 Other (describe)						
CERTIFICATION - SECTION 4						
Under the Packers and Stockyards Act any person who willfully makes or causes any false entry or statement of fact in this report shall be deemed guilty of offense against the United States, and be subject to a fine of \$1,000 to \$5,000, or to imprisonment for a term of not more than 3 years, or to both fine and imprisonment.						
I certify that this report has been prepared by me or under my direction, and to the best of my knowledge and belief correctly reflects reporting entity operations.						
401 Print Name		402 Signature (Must b	pe signed by an owner, part	tner, officer, of managing member)		
403 Phone Number	404 Date	405 Title				

Submitted information is confidential (9 CFR 201.96). Failure to report will result in forfeiture to the United States \$110 per day until report receipt 7 (U.S.C. 222).

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